

	Bank Account Balance	In	Out	
01/01/2023	Account Balance	£ 2,613.57		
31/03/2023	Fees	£ 2,594.93	£ 18.64	
05/04/2023	Fundraising Monies	£ 2,887.93	£ 293.00	School Quiz
19/04/2023	Argos	£ 2,647.95	£ 239.98	2nr Monitors for mini PC we received from Portview charity scheme
05/06/2023	Fundraising Monies	£ 3,119.95	£ 472.00	Tesco Collection
30/06/2023	Fees	£ 3,105.59	£ 14.36	
14/07/2023	Fundraising - Adrenadline rebate	£ 3,523.09	£ 417.50	
18/08/2023	National Lottery Grant For Summer Scheme	£ 13,268.09	£ 9,745.00	
	Baker Ross	£ 13,018.14	£ 249.95	
21/08/2023	Asda	£ 12,992.84	£ 25.30	Supplies for cooking activity
	Castle Awards	£ 12,892.84	£ 100.00	Medals
	Lynas	£ 12,864.04	£ 28.80	Supplies for cooking activity
	Lynas	£ 12,736.04	£ 128.00	Water for summer scheme
	Amazon	£ 12,711.06	£ 24.98	
	Petty Cash	£ 12,211.06	£ 500.00	Petty Cash (Frank Burns Football Coach £30) Mickey Smith Fruit Supplies (£60) Flourish Craft Facilitator (£413)
	Craft Teddies	£ 11,313.06	£ 898.00	
	Lidl	£ 11,292.32	£ 20.74	Supplies for cooking activity
	Shannon O'Kane	£ 11,112.32	£ 180.00	
	Lisa Armstrong	£ 10,932.32	£ 180.00	
	Martin - Old McDonalds Farm	£ 10,370.32	£ 562.00	
	Lidl	£ 10,354.60	£ 15.72	Supplies for cooking activity
	Oisín McNea	£ 10,174.60	£ 180.00	
	Paul Fox	£ 10,024.60	£ 150.00	Ice Cream Van
	Conor Donnelly	£ 9,574.60	£ 450.00	
	Corey McGarrity	£ 9,124.60	£ 450.00	
	Rachael Rodgers - 33 Activities	£ 8,624.60	£ 500.00	
	Miss BK - Bronagh Mullan	£ 8,174.60	£ 450.00	
	O'Neills	£ 7,953.60	£ 221.00	Sports Supplies
	Dympna Lagan	£ 7,908.60	£ 45.00	
	Siobhan Magennis	£ 7,706.10	£ 202.50	
	Pamela O'Connor	£ 7,226.10	£ 480.00	
	Kildress Hub	£ 6,986.10	£ 240.00	Hire of Hall
	Dympna Lagan	£ 6,746.10	£ 240.00	
	Elaine M - Calm Kids and Mindfulness	£ 6,326.10	£ 420.00	
04/09/2023	LINK	£ 5,826.10	£ 500.00	Reminder for Old Mc Donald Farm (462) Reminder petty cash
	Gerard McDonald	£ 5,286.10	£ 540.00	Lanuage teacher
	Fundraiser - not added to bank account as kept for petty cash		£ 846.00	Kept for petty cash to pay bus company
	Bus Hire - not added to bank balance as paid for by cash		£ 815.00	Buses for summer scheme activities, £31.00 kept in petty cash
09/09/2023	Fees	£ 5,270.77	£ 15.33	
19/10/2023	Amazon	£ 5,190.78	£ 79.99	LED Foam Light Up Tubes for school disco
07/11/2023	Cheque to St.Josephs Primary School	£ 4,790.78	£ 400.00	Heat and light in school premises for summer scheme
17/11/2023	Amazon	£ 4,662.01	£ 128.77	Santa hats and Christmas Raffle prizes
20/11/2023	Paddy Devlin	£ 4,448.73	£ 213.28	Payment for confectionary for school disco and craft fair
27/11/2023	Fundraising	£ 6,648.73	£ 2,200.00	Christmas Craft Fair
29/11/2023	Fundraising - Paypal	£ 6,928.73	£ 280.00	School Disco
12/12/2023	Caulfield Insurance	£ 6,716.73	£ 212.00	Yearly Event Insurance
29/12/2023	Fees	£ 6,693.36	£ 23.37	

£ 14,253.50 £ 10,142.71

We have no assets or liabilities

